



Consolidated Statements of Functional Expenses

Years Ended 30 June 2005 and 2004

	30 June 2004				
	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
Salaries, wages and payroll taxes	\$ 816,624	\$ 648,496	\$ 552,422	\$ 384,294	\$2,401,836
Employee health benefits	76,243	60,546	51,576	35,879	224,244
Retirement contribution	15,045	11,948	10,178	7,080	44,251
Contract labor	484	385	328	49,657	50,854
Convention expense	-	-	-	1,894,447	1,894,447
Occupancy	127,139	100,963	86,006	59,830	373,938
Travel	1,686	150,434	4,242	90,085	246,447
Conferences	-	319,849	15,829	-	335,678
Worldwide workshops	-	49,424	-	-	49,424
Committees	-	6,274	107,357	-	113,631
Telephone	21,262	17,706	14,383	18,260	71,611
Postage	13,409	11,818	9,071	6,310	40,608
Office expense	33,983	27,264	22,989	15,992	100,228
Depreciation and amortization	97,668	77,559	66,069	45,961	287,257
Professional fees	23,189	18,415	15,687	11,324	68,615
Equipment leases	24,641	19,568	16,669	11,596	72,474
Computer expense	67,724	53,781	45,813	31,870	199,188
Other operating expenses	84,838	107,450	427,001	78,112	697,401
Total expenses	<u>\$1,403,935</u>	<u>\$1,681,880</u>	<u>\$ 1,445,620</u>	<u>\$2,740,697</u>	<u>\$7,272,132</u>



Consolidated Statements of Functional Expenses

Years Ended 30 June 2005 and 2004

	30 June 2005				
	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
Salaries, wages and payroll taxes	\$ 848,084	\$ 630,004	\$ 751,159	\$ 193,847	\$2,423,094
Employee health benefits	96,100	71,388	85,116	21,966	274,570
Retirement contribution	16,290	12,100	14,428	3,723	46,541
Contract labor	731	542	647	167	2,087
Convention expense	-	-	-	75,602	75,602
Occupancy	134,832	100,160	119,423	30,818	385,233
Travel	11,856	194,874	148,345	4,314	359,389
Conferences	-	35,471	34,257	-	69,728
Worldwide workshops	-	61,164	-	-	61,164
Committees	-	-	-	-	-
Telephone	21,708	16,926	19,226	9,538	67,398
Postage	6,923	6,038	6,132	3,425	22,518
Office expense	42,267	31,398	37,436	9,661	120,762
Depreciation and amortization	114,392	84,977	101,322	26,147	326,838
Professional fees	55,574	40,326	49,347	12,408	157,655
Equipment leases	21,998	16,342	19,484	5,028	62,852
Computer expense	44,900	33,440	39,768	10,313	128,421
Other operating expenses	<u>146,823</u>	<u>155,312</u>	<u>784,137</u>	<u>37,230</u>	<u>1,123,502</u>
Total expenses	<u>\$1,562,478</u>	<u>\$1,490,462</u>	<u>\$ 2,210,227</u>	<u>\$ 444,187</u>	<u>\$5,707,354</u>



Consolidated Statements of Functional Expenses

Year Ended 30 June 2006

	June 30, 2006				
	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
Salaries, wages and payroll taxes	\$1,001,574	\$ 711,093	\$ 847,842	\$ 218,797	\$2,779,306
Employee health benefits	109,212	81,130	96,732	24,963	312,037
Retirement contribution	20,802	15,453	18,425	4,755	59,435
Contract labor	3,288	5,573	2,913	752	12,526
Convention expense	-	-	-	1,693,008	1,693,008
Occupancy	139,168	103,382	123,264	31,810	397,624
Travel	15,301	149,947	201,037	1,786	368,071
Conferences	-	417,216	-	-	417,216
Worldwide workshops	-	123,233	-	-	123,233
Telephone	22,139	17,179	19,608	9,649	68,575
Postage	11,554	9,152	14,938	6,668	42,312
Office expense	46,677	35,044	41,342	10,669	133,732
Depreciation and amortization	161,320	119,838	142,884	36,873	460,915
Professional fees	56,822	37,262	44,428	14,663	153,175
Equipment leases	6,722	4,994	5,954	3,498	21,168
Computer expense	42,518	31,585	37,659	9,743	121,505
Insurance	23,920	17,769	21,186	5,467	68,342
Interest expense	55,000	40,857	48,714	12,572	157,143
Developmental literature	-	-	144,252	-	144,252
Free Publications	-	25,957	146,556	-	172,513
Other operating expenses	74,431	61,017	268,005	29,022	432,475
Total expenses	<u>\$1,790,448</u>	<u>\$2,007,681</u>	<u>\$ 2,225,739</u>	<u>\$2,114,695</u>	<u>\$8,138,563</u>



Consolidated Statements of Functional Expenses

Year Ended 30 June 2007

	<u>Year Ended June 30, 2007</u>				
	<u>Literature Production and Distribution</u>	<u>World Service Conference Support</u>	<u>Fellowship Development</u>	<u>Events</u>	<u>Total</u>
Expenses:					
Salaries, wages and payroll taxes	\$ 1,016,468	\$ 712,612	\$ 849,653	\$ 219,265	\$ 2,797,998
Employee health benefits	113,888	84,603	100,872	26,031	325,394
Retirement contribution	23,658	17,574	20,954	5,407	67,593
Contract labor	4,962	3,686	4,395	1,134	14,177
Convention expense	-	-	-	63,291	63,291
Occupancy	149,599	111,131	132,502	34,194	427,426
Travel	20,476	258,408	530,648	398	809,930
Conferences	-	37,598	-	-	37,598
Worldwide workshops	-	108,595	-	-	108,595
Telephone	25,043	19,215	22,181	11,531	77,970
Postage	10,503	8,575	18,548	5,411	43,037
Office expense	50,563	37,561	44,785	11,557	144,466
Depreciation and amortization	143,394	106,520	127,005	32,776	409,695
Professional fees	35,652	23,158	27,611	7,125	93,546
Equipment leases	16,389	12,175	14,516	3,746	46,826
Computer expense	33,288	24,729	29,485	7,609	95,111
Insurance	16,498	12,255	14,612	3,771	47,136
Interest expense	65,526	48,676	58,037	14,977	187,216
Developmental literature	-	-	140,889	-	140,889
Free publications	-	30,788	104,339	-	135,127
Other operating expenses	<u>68,824</u>	<u>67,317</u>	<u>287,705</u>	<u>22,801</u>	<u>446,647</u>
Total expenses	<u>\$ 1,794,731</u>	<u>\$1,725,176</u>	<u>\$ 2,528,737</u>	<u>\$ 471,024</u>	<u>\$ 6,519,668</u>



Narcotics Anonymous World Services Consolidated Statement of Functional Expenses

Year Ended 30 June 2008

	Literature Production & Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
Salaries, wages and payroll taxes	\$ 1,093,143	\$ 595,335	\$ 878,828	\$ 368,540	\$ 2,935,846
Employee health benefits	109,538	65,723	97,019	40,685	312,965
Retirement contribution	22,075	13,245	19,552	8,200	63,072
Contract labor	10,331	5,306	7,832	3,284	26,753
Convention expense	-	-	-	3,058,948	3,058,948
Occupancy	175,399	105,239	155,353	65,148	501,139
Travel	14,072	172,000	237,467	3,133	426,672
Conferences	-	538,939	-	-	538,939
Worldwide workshops	10,069	74,500	209,482	-	294,051
Telephone	23,257	14,146	20,599	24,312	82,314
Postage	25,529	15,875	22,611	38,765	102,780
Office expense	51,615	32,724	45,717	19,171	149,227
Depreciation and amortization	124,303	74,581	110,096	46,169	355,149
Professional fees	78,755	17,753	26,207	27,490	150,205
Equipment leases	43,467	26,080	38,499	16,145	124,191
Computer expense	63,820	38,292	56,527	23,705	182,344
Insurance	16,498	9,898	14,612	6,128	47,136
Interest expense	63,381	38,028	56,137	23,542	181,088
Developmental literature	-	-	141,347	-	141,347
Free publications	-	83,571	98,428	-	181,999
Free literature	227	136	141,659	84	142,106
Public information	-	-	30,221	-	30,221
Other operating expenses	94,408	67,049	118,824	38,395	318,676
Total expenses	\$ 2,019,887	\$ 1,988,420	\$ 2,527,017	\$ 3,811,844	\$ 10,347,168



Narcotics Anonymous World Services
Consolidated Statements of Functional Expenses
Exhibit C-1

Year Ended June 30, 2009

	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
Salaries, wages and payroll taxes	\$ 1,004,975	\$ 650,278	\$ 1,004,974	\$ 295,580	\$ 2,955,807
Employee health benefits	128,147	82,919	128,147	37,690	376,903
Retirement contribution	24,991	16,171	24,991	7,350	73,503
Contract labor	1,938	1,254	1,938	24,097	29,227
Convention expense	-	-	-	89,079	89,079
Occupancy	186,848	101,771	157,281	46,260	492,160
Travel	1,457	942	1,457	429	4,285
Conferences	-	43,700	-	-	43,700
Worldwide workshops	-	-	151,907	-	151,907
Telephone	22,008	14,240	22,008	6,929	65,185
Postage	4,068	3,337	4,068	2,197	13,670
Office expense	53,351	34,521	53,350	15,690	156,912
Depreciation and amortization	179,151	115,921	179,151	52,692	526,915
Professional fees	76,967	20,302	31,375	9,228	137,872
Equipment leases	44,232	28,621	44,231	13,009	130,093
Computer expense	32,046	24,848	32,046	9,426	98,366
Insurance	32,832	21,244	32,832	9,655	96,563
Interest expense	55,102	35,654	55,102	16,207	162,065
Developmental literature	-	-	154,296	-	154,296
Free publications	-	51,265	154,678	-	205,943
Free literature	746	616	318,928	219	320,509
Currency conversion losses	-	-	42,856	-	42,856
Public Relations	-	-	145,538	-	145,538
Workgroups	22,709	2,365	256,057	-	281,131
World Board	-	232,651	-	-	232,651
Fellowship assistance	-	-	138,182	-	138,182
Website expense	12,569	8,133	12,569	3,712	36,983
Other operating expenses	18,050	11,679	31,302	5,309	66,340
Total expenses	<u>\$ 1,902,187</u>	<u>\$ 1,502,432</u>	<u>\$ 3,179,264</u>	<u>\$ 644,758</u>	<u>\$ 7,228,641</u>

See accompanying notes to consolidated financial statements.



Narcotics Anonymous World Services
Consolidated Statements of Functional Expenses
Exhibit C-1

Year Ended June 30, 2010

	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
Salaries, wages and payroll taxes	\$ 1,026,254	\$ 664,047	\$ 1,026,254	\$ 301,839	\$ 3,018,394
Employee health benefits	126,911	82,119	126,911	37,327	373,268
Retirement contribution	23,780	15,387	23,780	6,994	69,941
Contract labor	2,495	1,615	2,495	734	7,339
Convention expense				1,164,640	1,164,640
Occupancy	177,133	103,973	160,685	47,260	489,051
Travel		2,295			2,295
Conferences		425,662			425,662
Worldwide workshops			142,412		142,412
Telephone	30,809	19,936	30,809	11,812	93,366
Postage	6,786	5,158	6,786	5,602	24,332
Office expense	34,783	22,994	34,783	10,230	102,790
Professional fees	72,821	17,576	27,163	9,569	127,129
Equipment leases	94,052	60,857	94,052	27,662	276,623
Computer expense	47,766	33,364	47,766	34,373	163,269
Insurance	18,560	12,009	18,560	5,459	54,588
Interest expense	25,839	16,719	25,839	7,600	75,997
Developmental literature			106,762		106,762
Free publications		43,828	171,212		215,040
Free literature		458	250,968		251,426
Currency conversion			47,231	(11,336)	35,895
Public Relations			69,265		69,265
Workgroups	5,127	164,517	7,451		177,095
World Board		270,427			270,427
Fellowship assistance			137,486		137,486
Website expense	19,154	12,394	19,154	5,634	56,336
Other operating expenses	10,786	6,979	38,981	4,428	61,174
	<u>1,723,056</u>	<u>1,982,314</u>	<u>2,616,805</u>	<u>1,669,827</u>	<u>7,992,002</u>
Depreciation and amortization	93,006	60,180	93,006	27,356	273,548
Gain on disposal	(42,760)	(27,668)	(42,760)	(12,578)	(125,766)
Total expenses	<u>\$ 1,773,302</u>	<u>\$ 2,014,826</u>	<u>\$ 2,667,051</u>	<u>\$ 1,684,605</u>	<u>\$ 8,139,784</u>

See accompanying notes to consolidated financial statements.



Narcotics Anonymous World Services
Consolidated Statements of Functional Expenses
Exhibit C-1

	Year Ended June 30, 2011				
	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
Salaries, wages and payroll taxes	\$ 1,018,222	\$ 625,479	\$ 989,129	\$ 276,375	\$ 2,909,205
Employee health benefits	134,915	82,876	131,060	36,619	385,470
Retirement contribution	21,185	13,014	20,580	5,750	60,529
Contract labor	727	446	706	197	2,076
Convention expense	-	-	-	13,524	13,524
Occupancy	206,889	106,298	168,099	46,968	528,254
Travel	45	303	43	12	403
Conferences	-	7,826	-	-	7,826
Worldwide workshops	-	-	51,496	-	51,496
Telephone	30,051	18,460	29,193	8,156	85,860
Postage	7,516	5,335	7,300	3,540	23,691
Office expense	23,738	14,583	23,060	6,444	67,825
Professional fees	75,305	16,221	25,651	7,167	124,344
Equipment leases	149,129	91,608	144,869	40,478	426,084
Computer expense	46,770	30,846	45,434	12,694	135,744
Insurance	23,453	14,407	22,783	6,366	67,009
Developmental literature	-	-	77,812	-	77,812
Free publications	-	15,013	91,368	-	106,381
Free literature	-	-	240,140	-	240,140
Currency conversion	(14,729)	(9,048)	25,243	(3,998)	(2,532)
Public relations	-	-	72,862	-	72,862
Workgroups	18,397	217,221	601	-	236,219
World Board	-	170,834	-	-	170,834
Fellowship assistance	-	-	28,988	-	28,988
Website expense	30,398	18,673	29,530	8,251	86,852
Other operating expenses	11,757	7,224	53,289	3,190	75,460
	<u>1,783,768</u>	<u>1,447,619</u>	<u>2,279,236</u>	<u>471,733</u>	<u>5,982,356</u>
Depreciation and amortization	22,283	13,668	21,646	6,048	63,665
Total expenses	<u>\$ 1,806,051</u>	<u>\$ 1,461,307</u>	<u>\$ 2,300,882</u>	<u>\$ 477,781</u>	<u>\$ 6,046,021</u>

See accompanying notes to consolidated financial statements.



Narcotics Anonymous World Services
Consolidated Statements of Functional Expenses
Exhibit C-1

	Year Ended June 30, 2012				
	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
Salaries, wages and payroll taxes	\$ 970,220	\$ 627,790	\$ 970,220	\$ 336,888	\$ 2,905,118
Employee health benefits	131,903	85,349	131,903	38,794	387,949
Retirement contribution	22,775	14,736	22,775	6,698	66,984
Contract labor	2,047	1,326	2,047	602	6,022
Convention expense	-	-	-	2,061,836	2,061,836
Occupancy	221,474	143,306	221,474	65,139	651,393
Travel	1,091	2,958	1,207	321	5,577
Conferences	-	478,344	-	-	478,344
Worldwide workshops	-	-	85,920	-	85,920
Telephone	32,741	21,185	32,741	9,630	96,297
Postage	5,778	4,570	6,518	5,991	22,857
Office expense	31,661	20,486	31,661	9,312	93,120
Professional fees	85,075	15,463	23,898	7,029	131,465
Equipment leases	145,072	93,870	145,072	42,669	426,683
Computer expense	68,020	47,091	68,020	20,006	203,137
Insurance	20,650	13,361	20,650	6,074	60,735
Interest expense	1,092	706	1,092	321	3,211
Developmental literature	-	-	58,083	-	58,083
Free publications	-	22,155	70,003	-	92,158
Free literature	-	-	185,594	-	185,594
Currency conversion	-	-	70,266	-	70,266
Public relations	-	-	60,226	-	60,226
Workgroups	5,239	5,773	69	-	11,081
World board	-	242,961	-	-	242,961
Fellowship assistance	-	-	128,256	-	128,256
Website expense	26,886	17,397	26,886	7,908	79,077
Other operating expenses	10,848	7,019	45,787	3,191	66,845
	<u>1,782,572</u>	<u>1,865,846</u>	<u>2,410,368</u>	<u>2,622,409</u>	<u>8,681,195</u>
Depreciation and amortization	51,114	33,073	51,114	15,033	150,334
Loss on disposal	1,540	996	1,540	453	4,529
Total expenses	<u>\$ 1,835,226</u>	<u>\$ 1,899,915</u>	<u>\$ 2,463,022</u>	<u>\$ 2,637,895</u>	<u>\$ 8,836,058</u>

See accompanying notes to consolidated financial statements.



Narcotics Anonymous World Services
Consolidated Statements of Functional Expenses
Exhibit C-1

Year Ended June 30, 2013

	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
Salaries, wages and payroll taxes	\$ 934,187	\$ 573,858	\$ 907,496	\$ 295,860	\$ 2,711,401
Employee health benefits	149,544	91,863	145,271	40,591	427,269
Retirement contribution	24,846	15,262	24,136	6,744	70,988
Contract labor	16,989	10,436	16,504	4,611	48,540
Convention expense	-	-	-	91,638	91,638
Occupancy	230,517	141,603	223,931	62,569	658,620
Travel	469	563	455	289	1,776
Conferences	-	30,307	-	-	30,307
Worldwide workshops	-	-	145,085	-	145,085
Telephone	35,134	21,583	34,131	9,536	100,384
Postage	17,218	10,866	16,726	6,009	50,819
Office expense	27,609	16,960	26,820	7,494	78,883
Professional fees	110,608	25,985	41,092	11,482	189,167
Equipment leases	176,528	108,439	171,485	47,915	504,367
Computer expense	78,303	48,101	76,066	21,254	223,724
Insurance	24,112	14,810	23,422	6,545	68,889
Developmental literature	-	-	62,992	-	62,992
Free publications	-	19,590	78,057	-	97,647
Free literature	38	23	248,369	10	248,440
Currency conversion	-	-	157,949	-	157,949
Public relations	-	-	61,600	-	61,600
Workgroups	17,380	13,641	892	-	31,913
World Board	-	271,836	-	-	271,836
Fellowship assistance	-	-	135,844	-	135,844
Website expense	23,082	14,178	22,422	6,265	65,947
Other operating expenses	11,844	7,276	65,937	3,213	88,270
	1,878,408	1,437,180	2,686,682	622,025	6,624,295
Depreciation and amortization	65,905	40,485	64,022	17,889	188,301
Total expenses	<u>\$ 1,944,313</u>	<u>\$ 1,477,665</u>	<u>\$ 2,750,704</u>	<u>\$ 639,914</u>	<u>\$ 6,812,596</u>

See accompanying notes to consolidated financial statements.



Narcotics Anonymous World Services
Consolidated Statement of Functional Expenses
Exhibit C-1

Year Ended 30 June 2014

	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
Salaries, wages and payroll taxes	\$986,722	\$606,129	\$958,530	\$321,184	\$2,872,565
Employee health benefits	158,685	97,477	154,150	43,071	453,383
Retirement contribution	26,714	16,410	25,951	7,251	76,326
Contract labor	24,969	15,338	24,256	6,777	71,340
Convention expense	-	-	-	2,903,544	2,903,544
Occupancy	244,933	150,459	237,935	66,482	699,809
Travel	1,266	4,904	1,776	1,125	9,071
Conferences	-	560,281	-	-	560,281
Worldwide workshops	-	-	132,149	-	132,149
Telephone	30,589	18,790	29,715	8,303	87,397
Postage	8,291	6,130	8,055	13,912	36,388
Office expense	30,872	19,853	29,990	8,380	89,095
Professional fees	118,502	27,022	42,732	11,940	200,196
Equipment leases	180,350	110,787	175,198	48,952	515,287
Computer expense	97,957	60,174	95,159	26,588	279,878
Insurance	23,220	14,264	22,556	6,302	66,342
Developmental literature	-	-	38,895	-	38,895
Free publications	-	55,538	77,353	-	132,891
Free literature	-	-	208,465	-	208,465
Currency conversion	-	-	4,896	-	4,896
Public relations	-	-	95,614	-	95,614
Workgroups	370	7,141	378	100	7,989
World Board	-	267,329	-	-	267,329
Fellowship assistance	-	-	60,265	-	60,265
Website expense	19,168	11,775	18,620	5,203	54,766
Other operating expenses	5,764	3,540	5,598	1,565	16,467
	<u>1,958,372</u>	<u>2,053,341</u>	<u>2,448,236</u>	<u>3,480,679</u>	<u>9,940,628</u>
Depreciation and amortization	78,051	47,945	75,821	21,185	223,002
Total expenses	<u><u>\$2,036,423</u></u>	<u><u>\$2,101,286</u></u>	<u><u>\$2,524,057</u></u>	<u><u>\$3,501,864</u></u>	<u><u>\$10,163,630</u></u>

See accompanying notes to consolidated financial statements.